



Customer : AYODYA MOTORS (GANEMULLA)
 Customer Code/Grade/Narration : AY01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1189/AY01-54/31890 Create date : 23 - February - 2022
 Present count : 1 Rep confirm date : 23 - February - 2022

UDA-1189/AY01-54/31890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	41,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,940.00
Receivable total			41,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31890-1	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	41,940.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B228633	26-11-2021	UDA	41,940.00	0.00	38,081.25	0.00	3,858.75	3,858.75	0.00		
02	AD467B018017	26-11-2021	UDA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
03	AD177B007429	26-11-2021	UDA	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
04	AD009B229438	01-12-2021	UDA	14,465.00	0.00	0.00	6,330.00	8,135.00	8,135.00	0.00		
05	AD203B027769	01-12-2021	UDA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
06	AD057B119676	01-12-2021	UDA	3,870.00	0.00	0.00	0.00	3,870.00	3,870.00	0.00		
07	AD009B229440	01-12-2021	UDA	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
08	AD009B229580	02-12-2021	UDA	12,625.00	0.00	0.00	0.00	12,625.00	4,746.25	7,878.75	A03-Part Payment	
Total				94,230.00	0.00	38,081.25	6,330.00	49,818.75	41,940.00	7,878.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY